
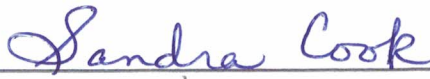


**City of Cedarville General  
Reconciliation Summary**  
City of Cedarville, Period Ending 06/30/2016

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	<u>Jun 30, 16</u>
Beginning Balance	146,374.29
Cleared Transactions	
Checks and Payments - 36 items	-11,870.28
Deposits and Credits - 8 items	13,546.81
Total Cleared Transactions	<u>1,676.53</u>
Cleared Balance	<u><u>148,050.82</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-3,731.97
Deposits and Credits - 1 item	0.01
Total Uncleared Transactions	<u>-3,731.96</u>
Register Balance as of 06/30/2016	<u><u>144,318.86</u></u>
Ending Balance	144,318.86

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Recorder/Treasurer

**City of Cedarville General  
Reconciliation Detail**  
City of Cedarville, Period Ending 06/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						146,374.29
<b>Cleared Transactions</b>						
<b>Checks and Payments - 36 items</b>						
Check	05/23/2016	4234	A Clean Potty	X	-150.00	-150.00
Check	05/23/2016	4229	Mark Isenhower	X	-22.30	-172.30
Check	05/31/2016	4240	Time Striping, Inc.	X	-1,100.00	-1,272.30
Check	05/31/2016	4238	Frost Oil Co	X	-611.88	-1,884.18
Check	05/31/2016	4239	ROCIC	X	-100.00	-1,984.18
Check	05/31/2016	4242	UALR-APAC	X	-95.00	-2,079.18
Check	05/31/2016	4241	Time Striping, Inc.	X	-90.75	-2,169.93
Check	05/31/2016	4237	Tori's Sign Shop LLC	X	-21.55	-2,191.48
Check	05/31/2016	4236	Louise Davidoff	X	-20.00	-2,211.48
Check	06/06/2016	4250	Sean Brister, Brister...	X	-775.00	-2,986.48
Check	06/06/2016	4247	Cox Cable	X	-468.84	-3,455.32
Check	06/06/2016	4251	APERS	X	-151.13	-3,606.45
Check	06/06/2016	4243	Yeagers	X	-150.84	-3,757.29
Check	06/06/2016	4248	U.S. Postal	X	-47.00	-3,804.29
Check	06/06/2016	4245	Cedarville Water	X	-42.48	-3,846.77
Check	06/06/2016	4249	AOG	X	-41.90	-3,888.67
Check	06/06/2016	4244	The Corner Store	X	-20.67	-3,909.34
Check	06/06/2016	4246	Atlas Apparel	X	-13.17	-3,922.51
Check	06/13/2016	4254	Jim Grizzle Tire	X	-1,652.68	-5,575.19
Check	06/13/2016	4257	Arkansas Valley Ele...	X	-333.06	-5,908.25
Check	06/13/2016	4253	Mike's Garage	X	-248.98	-6,157.23
Check	06/13/2016	4261	Randy J. Trent	X	-100.24	-6,257.47
Check	06/13/2016	4255	Darrells Tire	X	-27.44	-6,284.91
Check	06/13/2016	4260	Mark Isenhower	X	-24.79	-6,309.70
Check	06/13/2016	4259	Leslie Slate	X	-20.00	-6,329.70
Check	06/13/2016	4256	APERS	X	-8.86	-6,338.56
Check	06/20/2016	4262	Verizon Wireless	X	-342.70	-6,681.26
Check	06/20/2016	4263	ProTech	X	-160.59	-6,841.85
Check	06/20/2016	4267	Mark Isenhower	X	-65.72	-6,907.57
Check	06/20/2016	4264	Ron Hosier	X	-20.00	-6,927.57
Check	06/20/2016	4266	Rhonda Brown	X	-20.00	-6,947.57
Check	06/20/2016	4265	Cooper Sharrah	X	-20.00	-6,967.57
Check	06/24/2016	4269	Jesse Hyatt	X	-2,996.00	-9,963.57
Check	06/24/2016	4268	Burris Apparatus Re...	X	-580.00	-10,543.57
Check	06/27/2016	4271	Cedarville Senior Ce...	X	-1,200.00	-11,743.57
Check	06/27/2016	4270	Cedarville One Stop	X	-126.71	-11,870.28
Total Checks and Payments					-11,870.28	-11,870.28
<b>Deposits and Credits - 8 items</b>						
Deposit	06/07/2016		<i>building rental + cleaning deposit</i>		40.00	40.00
Deposit	06/07/2016		<i>building rental + cleaning deposit</i>		40.00	80.00
Deposit	06/13/2016		<i>Municipal Aid - General Dist</i>		1,502.92	1,582.92
Deposit	06/20/2016		<i>building rental + cleaning deposit</i>		40.00	1,622.92
Deposit	06/20/2016		<i>building rental + cleaning deposit</i>		40.00	1,662.92
Deposit	06/20/2016		<i>Ticket Income - General + Jail</i>		137.50	1,800.42
Deposit	06/23/2016		<i>County Sales + Use Tax</i>		11,734.40	13,534.82
Deposit	06/30/2016		<i>Interest Income</i>		11.99	13,546.81
Total Deposits and Credits					13,546.81	13,546.81
Total Cleared Transactions					1,676.53	1,676.53
Cleared Balance					1,676.53	148,050.82
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	06/13/2016	4258	Municipal Vehicle Pr...		-3,412.15	-3,412.15
Check	06/13/2016	4252	D-Best Technologies		-66.13	-3,478.28
Check	06/27/2016	4275	A Clean Potty		-150.00	-3,628.28
Check	06/27/2016	4272	Waste Management		-53.59	-3,681.87
Check	06/27/2016	4273	Sandra Cook		-25.20	-3,707.07
Check	06/27/2016	4274	Cedarville Automotive		-24.90	-3,731.97
Total Checks and Payments					-3,731.97	-3,731.97

**City of Cedarville General  
Reconciliation Detail**  
City of Cedarville, Period Ending 06/30/2016

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 1 item</b>						
General Journal	05/31/2015	3			0.01	0.01
Total Deposits and Credits					0.01	0.01
Total Uncleared Transactions					-3,731.96	-3,731.96
Register Balance as of 06/30/2016					-2,055.43	144,318.86
<b>Ending Balance</b>					<b>-2,055.43</b>	<b>144,318.86</b>